

Town of Allenstown

General Ledger - Budget Overview

Fiscal Year: 2015-2015 From Date:12/1/2015 To Date:12/31/2015

Account Mask: ????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| Fund / Function | Adjusted Budget | Range To Date | Year To Date | Encumbrance | Budget Balance |
|--|-----------------|---------------|--------------|-------------|----------------|
| 01 - General Fund | | | | | |
| 4130 - Executive Budget | \$166,729.00 | \$0.00 | \$145,995.09 | \$0.00 | \$20,733.91 |
| 4140 - Election and registration Budget Town Clerk | \$50,075.00 | \$0.00 | \$41,855.68 | \$0.00 | \$8,219.32 |
| 4150 - Finance | \$117,788.00 | \$0.00 | \$101,738.29 | \$0.00 | \$16,049.71 |
| 4152 - Assessing | \$65,850.00 | \$0.00 | \$45,235.34 | \$0.00 | \$20,614.66 |
| 4153 - Legal | \$50,000.00 | \$0.00 | \$41,547.06 | \$0.00 | \$8,452.94 |
| 4155 - Personnel | \$715,834.00 | \$0.00 | \$483,239.92 | \$0.00 | \$232,594.08 |
| 4191 - Planning and Zoning | \$15,472.00 | \$0.00 | \$4,351.43 | \$0.00 | \$11,120.57 |
| 4194 - Government Buildings | \$29,150.00 | \$0.00 | \$21,024.33 | \$0.00 | \$8,125.67 |
| 4195 - Cemeteries | \$240.00 | \$0.00 | \$145.00 | \$0.00 | \$95.00 |
| 4196 - Insurance | \$70,878.00 | \$0.00 | \$52,240.70 | \$0.00 | \$18,637.30 |
| 4197 - Adv & Regional Association | \$4,800.00 | \$0.00 | \$4,758.00 | \$0.00 | \$42.00 |
| 4210 - Police | \$931,865.00 | \$0.00 | \$748,671.49 | \$0.00 | \$183,193.51 |
| 4215 - Ambulance | \$211,912.00 | \$0.00 | \$158,951.75 | \$0.00 | \$52,960.25 |
| 4220 - Fire | \$278,615.00 | \$0.00 | \$216,085.52 | \$0.00 | \$62,529.48 |
| 4240 - Code Enforcement | \$35,615.00 | \$0.00 | \$31,818.05 | \$0.00 | \$3,796.95 |
| 4290 - Emetgency Management | \$44,400.00 | \$0.00 | \$4,551.92 | \$0.00 | \$39,848.08 |
| 4311 - Highway Department | \$315,001.00 | \$0.00 | \$262,146.42 | \$0.00 | \$52,854.58 |
| 4312 - Highway Department | \$169,802.00 | \$0.00 | \$87,080.10 | \$0.00 | \$82,721.90 |
| 4316 - Street Lights | \$24,000.00 | \$0.00 | \$21,144.02 | \$0.00 | \$2,855.98 |
| 4324 - Solid Waste | \$174,816.00 | \$0.00 | \$137,289.75 | \$0.00 | \$37,526.25 |
| 4411 - Health Officer | \$7,483.00 | \$0.00 | \$4,948.34 | \$0.00 | \$2,534.66 |
| 4414 - Animal Control | \$500.00 | \$0.00 | \$509.06 | \$0.00 | (\$9.06) |
| 4441 - Welfare Admin | \$20,109.00 | \$0.00 | \$17,986.72 | \$0.00 | \$2,122.28 |
| 4442 - Welfare Expenses | \$44,491.00 | \$0.00 | \$23,086.34 | \$0.00 | \$21,404.66 |
| 4445 - WEL Social Services | \$22,207.00 | \$0.00 | \$22,207.00 | \$0.00 | \$0.00 |
| 4520 - Parks and Recreation | \$47,700.00 | \$0.00 | \$28,130.71 | \$2,576.00 | \$16,993.29 |
| 4550 - Library | \$56,598.00 | \$0.00 | \$38,037.11 | \$0.00 | \$18,560.89 |
| 4583 - Patriot | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 4589 - Patriot | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 |
| 4611 - Conservation | \$9.00 | \$0.00 | \$65.00 | \$0.00 | (\$56.00) |
| 4619 - Old Allenstown Meeting House | \$1,300.00 | \$0.00 | \$947.97 | \$0.00 | \$352.03 |
| 4723 - Tans | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 4902 - Capital Projects | \$33,692.00 | \$0.00 | \$33,691.91 | \$0.00 | \$0.09 |

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| 4909 - Capital Projects | \$123,071.00 | \$0.00 | \$177,801.94 | \$0.00 | (\$54,730.94) |
| 4916 - Transfer to Expendable TF | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | (\$180,000.00) |
| 01 - General Fund Total: | \$3,847,352.00 | \$0.00 | \$3,139,581.96 | \$2,576.00 | \$705,194.04 |

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|---------------------------|-----------------|---------------|--------------|-------------|----------------|
| 02 - Public Safety | | | | | |
| 4210 - Police | \$0.00 | \$0.00 | \$6,595.00 | \$0.00 | (\$6,595.00) |
| 02 - Public Safety Total: | \$0.00 | \$0.00 | \$6,595.00 | \$0.00 | (\$6,595.00) |

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| 04 - Grants | | | | | |
| 4312 - Highway Department | \$0.00 | \$0.00 | \$243,508.50 | \$0.00 | (\$243,508.50) |
| 4315 - Undesignated | \$0.00 | \$0.00 | \$25,480.00 | \$0.00 | (\$25,480.00) |
| 04 - Grants Total: | \$0.00 | \$0.00 | \$268,988.50 | \$0.00 | (\$268,988.50) |

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| 07 - Capital Reserves | | | | | |
| 4916 - Transfer to Expendable TF | \$0.00 | \$0.00 | \$20,135.82 | \$0.00 | (\$20,135.82) |
| 07 - Capital Reserves Total: | \$0.00 | \$0.00 | \$20,135.82 | \$0.00 | (\$20,135.82) |

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|-----------------------------|-----------------|---------------|--------------|-------------|----------------|
| 09 - Recreation | | | | | |
| 4520 - Parks and Recreation | \$0.00 | \$0.00 | \$514.00 | \$0.00 | (\$514.00) |
| 09 - Recreation Total: | \$0.00 | \$0.00 | \$514.00 | \$0.00 | (\$514.00) |

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|-----------------|-----------------|---------------|----------------|-------------|----------------|
| Grand Total: | \$3,847,352.00 | \$0.00 | \$3,435,815.28 | \$2,576.00 | \$408,960.72 |

End of Report